

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>4571</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Marvin</u> <u>L</u> <u>Ragsdale</u> P.O. Box, Bldg., Room No., if any _____ Street <u>3003 Dawn Drive, Suite 104</u> City <u>Georgetown</u> State <u>Texas</u> ZIP Code + 4 <u>78628-2800</u>	4. Name, file number, and address of labor organization. Name <u>IRON WORKERS AFL-CIO</u> Labor Organization File Number <u>000-052</u> P.O. Box, Building and Room Number, if any _____ Street <u>1750 New York Avenue, N.W.</u> City <u>Washington</u> State <u>District of Columbia</u> ZIP Code + 4 <u>20006</u>
5. Position in labor organization. <u>General Organizer</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	7.a. Nature of Interest, Transaction, or Income. _____ 7.b. Amount. _____

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Marvin L. Ragsdale

On 08/01/05
Date

512 8685596
Telephone Number

Name of Person Filing Marvin Ragsdale	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Union Labor Life Insurance Company</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street 6800 Park Ten Blvd., Ste. 184 W.</p> <p>City San Antonio</p> <p>State Texas ZIP Code + 4 78213</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Iron Workers Health Benefit Fund</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street 9555 W. Sam Houston Parkway S. #400</p> <p>City Houston</p> <p>State Texas ZIP Code + 4 77099</p>	<p>11.a. Nature of such dealing.</p> <p>Union Labor Life Insurance Co. provides Life and Health Insurance for eligible participants of the Texas Iron Workers Health Benefit Fund.</p> <hr/> <p>11.b. Approximate dollar value of such dealing. \$1,692,942</p> <p>12.a. Nature of interest held or income received.</p> <p>1/26/2004</p> <p>Food and Drinks</p> <hr/> <p>12.b. Amount. \$54</p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ARK Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 125 Broad Street

City New York

State New York ZIP Code + 4 10004

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

ARK Asset Management provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

03-05-04

Iron Worker Winter Meetings

Food and Drinks

(Spouse)

12.b. Amount.

\$340

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Capital Institutional Services, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 750 North St. Paul Street #2200

City Dallas

State Texas ZIP Code + 4 75201

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Capital Institutional Services provides commission recapture service for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$116,237

12.a. Nature of interest held or income received.

04/18/2004
Golf outing in conjunction with Texas Iron Workers Trust Fund meetings

12.b. Amount.

\$8

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Zenith Administrators

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy S. #400

City Houston

State Texas ZIP Code + 4 77099

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S. #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Zenith Administrators provides third party administrative services for the Texas Iron Workers Trust Funds.

11.b. Approximate dollar value of such dealing.

\$945,074

12.a. Nature of interest held or income received.

04/18/2004
Golf outing in conjunction with Texas Iron Workers Trust Funds meetings

12.b. Amount.

\$8

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Consulting Services Group, LLC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 6075 Poplar Avenue, #700

City Memphis

State Tennessee ZIP Code + 4 38119

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Consulting Services Group provides consulting services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$87,500

12.a. Nature of interest held or income received.

04/18/2004

Golf outing in conjunction with Texas Iron Workers Trust Fund meetings.

12.b. Amount.

\$8

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Sage Advisory Services, Ltd. Co.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1250 Capital of TX Hwy. S., Ste. 300

City Austin

State Texas ZIP Code + 4 78746

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Sage Advisory Services provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$60,135

12.a. Nature of interest held or income received.

04/18/2004

Golf outing in conjunction with Texas Iron Workers Trust Funds meetings.

12.b. Amount.

\$16

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Union Labor Life Insurance Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 6800 Park Ten Blvd., Ste. 184W

City San Antonio

State Texas ZIP Code + 4 78213

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Health Benefit Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Union Labor Life Insurance Company provides Life and Health Insurance for eligible participants of the Texas Iron Workers Health Benefit Fund.

11.b. Approximate dollar value of such dealing.

\$1,692,942

12.a. Nature of interest held or income received.

04/18/2004

Golf outing in conjunction with Texas Iron Workers Trust Funds meetings.

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Wachovia Securities

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 4400 Post Oak Parkway, Ste 400

City Houston

State Texas ZIP Code + 4 77027

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Defined Contribution Plan

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S., #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Wachovia Securities provides consulting services for the Texas Iron Workers Defined Contribution Retirement Plan.

11.b. Approximate dollar value of such dealing.

\$18,750

12.a. Nature of interest held or income received.

4/18/2004

Golf outing in conjunction with Texas Iron Workers Trust Funds meetings.

12.b. Amount.

\$16

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <u>Davis, Hamilton, Jackson & Assoc.</u> Trade Name, if any: <u></u> P.O. Box, Bldg., Room No., if any <u></u> Street <u>1401 McKinney Street, Ste. 1600</u> City <u>Houston</u> State <u>Texas</u> ZIP Code + 4 <u>77010</u>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <u>Texas Iron Workers Pension Fund</u> Trade Name, if any: <u></u> P.O. Box, Bldg., Room No., if any <u></u> Street <u>9555 W. Sam Houston Pkwy. S., #400</u> City <u>Houston</u> State <u>Texas</u> ZIP Code + 4 <u>77099</u>	11.a. Nature of such dealing. <u>Davis, Hamilton, Jackson & Assoc. provides investment services for the Texas Iron Workers Pension Fund.</u> 11.b. Approximate dollar value of such dealing. <u>\$117,235</u> 12.a. Nature of interest held or income received. <u>4/18/2004</u> <u>Golf outing in conjunction with Texas Iron Workers Trust Funds meetings.</u> 12.b. Amount. <u>\$16</u>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Bank One, NA

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P O Box 2629

Street

City Houston

State Texas

ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas

ZIP Code + 4 77099

11.a. Nature of such dealing.

Bank One, NA provides custodial and banking services for the Texas Iron Workers Trust Funds.

11.b. Approximate dollar value of such dealing.

\$128,570

12.a. Nature of interest held or income received.

4/18/2004

Golf outing in conjunction with Texas Iron Workers Trust Funds meetings.

12.b. Amount.

\$16

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Lynch, Jones & Ryan

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1 Sansome Street, 30th Floor

City San Francisco

State California ZIP Code + 4 94104

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S. #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Lynch Jones & Ryan provides commission recapture services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$883

12.a. Nature of interest held or income received.

04/18/04

Golf outing in conjunction with the Texas Iron Workers Trust Fund meetings.

12.b. Amount.

\$8

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis & Selwyn

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1600 Smith St., Ste. 4050

City Houston

State Texas ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Davis & Selwyn provides legal services for the Texas Iron Workers Trust Funds.

11.b. Approximate dollar value of such dealing.

\$237,641

12.a. Nature of interest held or income received.

04/18/04

Golf outing in conjunction with the Texas Iron Workers Trust Funds meetings.

12.b. Amount.

\$8

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name The Segal Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 6575 West Loop South, Ste. 610

City Bellaire

State Texas ZIP Code + 4 77401

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

The Segal Company provides actuarial services for the Texas Iron Workers Trust Funds.

11.b. Approximate dollar value of such dealing.

\$154,844

12.a. Nature of interest held or income received.

04/18/04

Golf outing in conjunction with the Texas Iron Workers Trust Fund meetings.

12.b. Amount.

\$8

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Barrow, Hanley, McWhinney & Strauss

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 3232 McKinney Ave., 15th Floor

City Dallas

State Texas ZIP Code + 4 75024

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Barrow, Hanley, McWhinney & Strauss provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$630,553

12.a. Nature of interest held or income received.

04/19/04

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food^s and Drinks.

(Spouse)

12.b. Amount.

\$48

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name NWQ Investments, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 8400 East Prentice Ave. #740

City Englewood

State California ZIP Code + 4 80111

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. # 400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

NWQ Investments provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$113,217

12.a. Nature of interest held or income received.

04/19/04

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drinks.

(Spouse)

12.b. Amount.

\$16

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Austin, Calvert & Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 755 E. Mulberry, Ste. 400

City San Antonio

State Texas ZIP Code + 4 78212

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. # 400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Austin, Calvert & Flavin provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

04/19/04

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drinks.

(Spouse)

12.b. Amount.

\$16

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Smith Affiliated Capital Corp.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 880 Third Avenue

City New York

State New York ZIP Code + 4 10022

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S. # 400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Smith Affiliated provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$89,270

12.a. Nature of interest held or income received.

04/19/04

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drinks.

(Spouse)

12.b. Amount.

\$30

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Columbia Partners Investment Mgmt.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1775 Pennsylvania Ave. NW

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S. # 400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Columbia Partners provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$97,409

12.a. Nature of interest held or income received.

04/19/04

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drinks.

(Spouse)

12.b. Amount.

\$28

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sage Advisory Services Ltd. Co.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1250 Capital of Tx. Hwy., Suite 300

City Austin

State Texas ZIP Code + 4 78746

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S. # 400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Sage Advisory Services provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$60,135

12.a. Nature of interest held or income received.

04/19/04

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drinks.

(Spouse)

12.b. Amount.

\$27

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AIM Private Asset Mgmt.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 11 Greenway Plaza, Ste. 100

City Houston

State Texas ZIP Code + 4 77046

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

AIM Private Asset Mgmt. provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$89,927

12.a. Nature of interest held or income received.

4/19/2004

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drinks.

(Spouse)

12.b. Amount.

\$10

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis, Hamilton, Jackson & Assoc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 McKinney St., Ste. 1600

City Houston

State Texas ZIP Code + 4 77010

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S., #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Davis, Hamilton, Jackson & Assoc. provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$117,235

12.a. Nature of interest held or income received.

4/19/2004

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food and Drink

(Spouse)

12.b. Amount.

\$16

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name ARK Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 125 Broad Street

City New York

State New York ZIP Code + 4 10004

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S, #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

ARK Asset Management provides investment services for the Texas Iron Workers Pension Fund.

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

4/19/2004

Reception in conjunction with the Texas Iron Workers Trust Fund meetings.

Food & Drinks

(spouse)

12.b. Amount.

\$16

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name IMPACT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1750 New York Ave., NW, NW Lobby

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

☒ a. Labor Organization

☐ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Receives contributions from employers who have collective bargaining contracts with Local Unions - \$4,519,541.
IMPACT leases office space and employees from Iron Workers - \$1,057,284.

11.b. Approximate dollar value of such dealing.

\$5,576,825

12.a. Nature of interest held or income received.

6/14/2004
New Orleans Regional Advisory Board
Food and Drinks
(spouse)

12.b. Amount.

\$246

Name of Person Filing Marvin Ragsdale	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name IMPACT</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street 1750 New York Ave., NW, NW Lobby</p> <p>City Washington</p> <p>State District of Columbia ZIP Code + 4 20006</p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>11.a. Nature of such dealing.</p> <p>Receives contributions from employers who have collective bargaining contracts with Local Unions - \$4,519,541.</p> <p>IMPACT leases office space and employees from Iron Workers - \$1,057,284.</p>
	<p>11.b. Approximate dollar value of such dealing. \$5,576,825</p>
	<p>12.a. Nature of interest held or income received.</p> <p>9/14/2004</p> <p>San Francisco Regional Advisory Board</p> <p>Food and Drinks</p> <p>(spouse)</p>
	<p>12.b. Amount. \$278</p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name IMPACT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1750 New York Ave., NW., NW Lobby

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

☒ a. Labor Organization

☐ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Receives contributions from employers who have collective bargaining contracts with Local Unions - \$4,519,541.
IMPACT leases office space and employees from Iron Workers - \$1,057,284.

11.b. Approximate dollar value of such dealing.

\$5,576,825

12.a. Nature of interest held or income received.

9/15/2004
San Francisco Regional Conference/IMPACT RAB
Food and Drinks

(spouse)

12.b. Amount.

\$262

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis and Selwyn

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1600 Smith Street, Ste. 4050

City Houston

State Texas ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Davis and Selwyn provides legal services for the Texas Iron Workers Trust Funds.

11.b. Approximate dollar value of such dealing.

\$237,641

12.a. Nature of interest held or income received.

10/16/2004

Attend Baseball Game.

Food & Drinks.

12.b. Amount.

\$180

Name of Person Filing Marvin Ragsdale

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis & Selwyn

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1600 Smith St., Ste. 4050

City Houston

State Texas ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Workers Trust Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 9555 W. Sam Houston Pkwy. S. #400

City Houston

State Texas ZIP Code + 4 77099

11.a. Nature of such dealing.

Davis and Selwyn provides legal services fro the Texas Iron Workers Trust Funds.

11.b. Approximate dollar value of such dealing.

\$237,641

12.a. Nature of interest held or income received.

December, 2004
Christmas Gift
Tower Crane Lamp

12.b. Amount.

\$164